Run By: Thomas Buneo

## **Closed Batch Status**

Entry Date: Dec 23 2015 12:00PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia2

Account #: 151021400 Account Name: Democratic Party Of Virginia2

Pending Count	Pending Total	Canceled Count	Canceled Amount
7	\$ 2,705.07	0	\$ 0.00
	Pending Count		Pending Count Pending Total Canceled Count 7 \$2,705.07 0

Created By: ADMIN Closed By: ADMIN

	PAY Two hundred six and 49/100* * * * * * * * * * * * * * * *	************** C ********** 206.49
	Not Valid After 90 Days	
	TO THE Democratic Party of Virginia ORDER PO Box 448 OF Richmond, VA 23218	Two signatures required for amounts exceeding \$100,000
	#3000239723" #254070116; 154	7 LB 5B III
	See a land	
	7 4 6 5 8 III	-3000238654   -
	Two signatures required for amounts exceeding \$100,000	TO THE Democratic Party of Virginia ORDER PO Box 448 OF Richmond, VA 23218
		Not Valid After 90 Days
	\$ *************************************	PAY Three hundred ninety-eight and 57/100********
	51-7261-2211 06 DECEMBER 2015	P.O. BOX 441146 SOMERVILLE, MA 02144
t	CITIBANK 3000238659	ACTBLUE VIRGINIA ACTBLUE VA (CITI CONDUIT)
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Security Features Details on Back.	unshed suff two and DOWARS a	and thousand garante
	\$ 15/200	ORDER OF DPV4
0 VA 1587	019 DATE ELEGATER 2013 68-1/510 VA	FAIRFAX STATION, VA 22039-0
	AIRMAN 12-08 1445	SHARON BULOVA FOR CHAIRMAN

"E 2 % 7 E 2 000 E " TO THE ORDER Not Valid After 90 Days PAY Twenty-four and 1/100\* \* \* \* \* \* \* \* \* 000 "1E 10 TO 1 TO 1 TO 1 MEMO A PAY TO THE ORDER OF For #12 2 0 1 0 1 1 5 0 #1 Pay to the Urder of AMERICAN NATIONAL DANVILLE, VA 24540 PH. 434-836-8367 449 VICAR ROAD CHRISTOPHER M. DANIEL, JR. ELENA S. DANIEL DANVILLE DEMOCRATIC COMMITTEE
DANVILLE, VA 24541 in found to ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
PO. BOX 441146
SOMERVILLE, MA 02144 First State Bank (800) 240-8190 PO Box 448 Democratic Party of Virginia Richmond, VA 23218 201 North Union Street Danville, Viginia 24541 and agreement 11 2540701161 0.1262546091 AmeriChecking Gold 1547465BI 马品人生 Too leate 0004219 DATE Two signatures required for amounts exceeding \$100,000 EASURER ACH R/T 254070116 51-7261-2211 CITIBANK Date - DOLLARS R Security femtures 69 -Dollars 386 68-102/514 3645 **29 NOVEMBER 2015** \*\*\*\*\*\*\*\*\*\*\*\*\* 24.01 3000237123

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